

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	11/1/2022	\$5,528,285.03		-0.00003264152770631	(\$180.69)	\$7,249.61
	11/2/2022	\$5,528,285.03		0.00002456375295414	\$135.97	\$7,385.58
	11/3/2022	\$5,528,285.03		-0.00012262350992538	(\$678.80)	\$6,706.78
	11/4/2022	\$5,528,285.03		0.00040532394413658	\$2,243.46	\$8,950.24
	11/5/2022	\$5,528,285.03			\$0.00	\$8,950.24
	11/6/2022	\$5,528,285.03			\$0.00	\$8,950.24
	11/7/2022	\$5,517,644.09	\$7,430.30	0.00006212526498708	\$342.88	\$1,862.82
	11/8/2022	\$5,517,644.09		0.00026247580219664	\$1,448.74	\$3,311.56
	11/9/2022	\$5,494,408.15		0.00029542306579299	\$1,624.15	\$4,935.71
	11/10/2022	\$5,494,408.15		0.00107703195809857	\$5,922.97	\$10,858.68
	11/11/2022	\$5,494,408.15		0.00021324933727736	\$1,173.99	\$12,032.67
	11/12/2022	\$5,494,408.15			\$0.00	\$12,032.67
	11/13/2022	\$5,494,408.15			\$0.00	\$12,032.67
	11/14/2022	\$5,494,408.15		-0.00005362517933113	(\$295.28)	\$11,737.39
	11/15/2022	\$5,494,408.15		0.00027868364936929	\$1,534.47	\$13,271.86
	11/16/2022	\$5,494,408.15		0.00008058297127833	\$443.83	\$13,715.69
	11/17/2022	\$5,494,408.15		-0.00016440924939024	(\$905.59)	\$12,810.10
	11/18/2022	\$5,490,816.62		0.00008661198445905	\$476.68	\$13,286.78
	11/19/2022	\$5,490,816.62			\$0.00	\$13,286.78
	11/20/2022	\$5,490,816.62			\$0.00	\$13,286.78
	11/21/2022	\$5,490,816.62		0.00010734603626044	\$590.84	\$13,877.62
	11/22/2022	\$5,490,816.62		0.00017227575325811	\$948.33	\$14,825.95
	11/23/2022	\$5,481,434.44		0.00031423915282043	\$1,727.14	\$16,553.09
	11/24/2022	\$5,481,434.44			\$0.00	\$16,553.09
	11/25/2022	\$5,473,579.15		0.00035875133972425	\$1,969.59	\$18,522.68
	11/26/2022	\$5,473,579.15			\$0.00	\$18,522.68
	11/27/2022	\$5,473,579.15			\$0.00	\$18,522.68
	11/28/2022	\$5,472,822.75		0.00019777415877801	\$1,086.05	\$19,608.73
	11/29/2022	\$5,472,822.75		0.00006814483857464	\$374.28	\$19,983.01
	11/30/2022	\$5,471,794.71		0.00049379218756279	\$2,711.80	\$22,694.81
	Monthly Account Totals:		\$7,430.30		\$22,694.81	
Account Totals:			\$7,430.30		\$22,694.81	